

Foreign Currency Exchange Rate Sheet

Date Wednesday, January 22, 2020

Time of observation: 3:23:43 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6650	0.7028
CAD	CANADIAN DOLLAR	1.2800	1.3492
CHF	SWISS FRANC	0.9438	0.9935
DKK	DANISH KRONER	6.5569	6.9237
EUR	EURO	1.0786	1.1389
GBP	BRITISH POUND	1.2786	1.3458
HKD	HONG KONG DOLLAR	7.5639	7.9798
JPY	JAPANESE YEN	106.83	112.86
NOK	NORWEGIAN KRONE	8.7393	9.2247
NZD	NEW ZEALAND DOLLAR	0.6414	0.6760
SEK	SWEDISH KRONA	9.2508	9.7553
SGD	SINGAPORE DOLLAR	1.3131	1.3853
ZAR	SOUTH AFRICAN RAND	13.9587	14.7276

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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